



Whereas the claims payable by check against the City of Everett for the period March 26, 2022 through April 1, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	1,142.77	101	Parks & Recreation	1,532.28
003	Legal	3,584.84	110	Library	22,421.33
004	Administration	9,838.77	120	Public Works-Streets	60.00
005	Municipal Court	69.64	126	MV-Equipment Replacement Re	61,809.55
009	Misc Financial Funds	25,289.38	152	Cum Reserve-Library	500.00
010	Finance	5,530.38	153	Emergency Medical Services	169.00
024	Public Works-Engineering	7,405.31	155	Capital Reserve Fund	43,185.35
031	Police	14,532.97	156	Criminal Justice	248.00
			197	CHIP Loan Program	473.68
	TOTAL GENERAL FUND	\$ 67,394.06	303	PW Improvement Projects	36,057.98
			336	Water & Sewer Sys Improv Proj	37,967.64
			401	Public Works-Utilities	49,170.56
			402	Solid Waste Utility	2,060.22
			425	Public Works-Transit	25,637.01
			440	Golf	20,539.33
			501	MVD-Transportation Services	622.57
			503	Self-Insurance	2,426.59
			505	Computer Reserve	27,981.55
			637	Police Pension	927.11
			638	Fire Pension	927.11
			661	Claims	104,751.65
				TOTAL CLAIMS	\$ 506,862.57

